## **DOW 2x STRATEGY FUND**

COMMON STOCKS† - 77.0%  CONSUMER, NON-CYCLICAL - 18.1%  UnitedHealth Group, Inc. 4,534 Amgen, Inc. 4,534 Johnson & Johnson 4,534 Procter & Gamble Co. 4,534 Merck & Company, Inc. 4,534 Coca-Cola Co. 4,534  Total Consumer, Non-cyclical  FINANCIAL - 15.5% Goldman Sachs Group, Inc. 4,534 Visa, Inc. — Class A 4,534 Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 1,534 International Business Machines Corp. 4,534 Intel Corp. 4,534	1,096,095 702,770 674,160 482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	COMMUNICATIONS - 2.9%  Walt Disney Co.* Cisco Systems, Inc. Verizon Communications, Inc.  Total Communications  ENERGY - 2.5% Chevron Corp.  BASIC MATERIALS - 0.8% Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS†† - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 4,53 4,53 4,53 4,53 FAC AMOUN 3,700,00 234,00	4	453,990 237,015 176,327 867,332 739,767 248,554 22,890,375 3,686,322 233,762 3,920,084
UnitedHealth Group, Inc. 4,534 Amgen, Inc. 4,534 Johnson & Johnson 4,534 Procter & Gamble Co. 4,534 Merck & Company, Inc. 4,534 Coca-Cola Co. 4,534  Total Consumer, Non-cyclical  FINANCIAL - 15.5% Goldman Sachs Group, Inc. 4,534 Visa, Inc. — Class A 4,534 Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walgreens Boots Alliance, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	1,096,095 702,770 674,160 482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	Walt Disney Co.* Cisco Systems, Inc. Verizon Communications, Inc.  Total Communications  ENERGY - 2.5% Chevron Corp.  BASIC MATERIALS - 0.8% Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS†† - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 4,53 4,53 4,53 Fac Amoun	44 — — — — — — — — — — — — — — — — — —	237,015 176,327 867,332 739,767 248,554 22,890,375 3,686,322 233,762
UnitedHealth Group, Inc. 4,534 Amgen, Inc. 4,534 Johnson & Johnson 4,534 Procter & Gamble Co. 4,534 Merck & Company, Inc. 4,534 Coca-Cola Co. 4,534  Total Consumer, Non-cyclical  FINANCIAL - 15.5% Goldman Sachs Group, Inc. 4,534 Visa, Inc. — Class A 4,534 Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walgreens Boots Alliance, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	1,096,095 702,770 674,160 482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	Cisco Systems, Inc. Verizon Communications, Inc.  Total Communications  ENERGY - 2.5% Chevron Corp.  BASIC MATERIALS - 0.8% Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS†† - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 4,53 4,53 4,53 Fac Amoun	44 — — — — — — — — — — — — — — — — — —	237,015 176,327 867,332 739,767 248,554 22,890,375 3,686,322 233,762
Amgen, Inc. 4,534 Johnson & Johnson 4,534 Procter & Gamble Co. 4,534 Merck & Company, Inc. 4,534 Coca-Cola Co. 4,534  Total Consumer, Non-cyclical  FINANCIAL - 15.5% Goldman Sachs Group, Inc. 4,534 Visa, Inc. — Class A 7,534 Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	1,096,095 702,770 674,160 482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	Verizon Communications, Inc.  Total Communications  ENERGY - 2.5%	\$	4,53 4,53 4,53 Fac Amoun 3,700,00	4	176,327 867,332 739,767 248,554 22,890,375 3,686,322 233,767
Johnson & Johnson	702,770 674,160 482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	Total Communications  ENERGY - 2.5% Chevron Corp.  BASIC MATERIALS - 0.8% Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS <sup>††</sup> - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 4,53 FAC AMOUN 3,700,00	4	867,332 739,762 248,554 22,890,375 3,686,322 233,762
Procter & Gamble Co. 4,534 Merck & Company, Inc. 4,534 Coca-Cola Co. 4,534  Total Consumer, Non-cyclical  FINANCIAL - 15.5% Goldman Sachs Group, Inc. 4,534 Visa, Inc. — Class A 4,534 Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	674,160 482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	ENERGY - 2.5% Chevron Corp.  BASIC MATERIALS - 0.8% Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS†† - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 Fac Amoun 3,700,00	4	739,765 248,554 22,890,375 3,686,325 233,765
Merck & Company, Inc.       4,534         Coca-Cola Co.       4,534         Total Consumer, Non-cyclical         FINANCIAL - 15.5%         Goldman Sachs Group, Inc.       4,534         Visa, Inc. — Class A       4,534         Travelers Companies, Inc.       4,534         American Express Co.       4,534         JPMorgan Chase & Co.       4,534         Total Financial         CONSUMER, CYCLICAL - 13.4%         Home Depot, Inc.       4,534         McDonald's Corp.       4,534         Walmart, Inc.       4,534         Walgreens Boots Alliance, Inc.       4,534         Total Consumer, Cyclical         TECHNOLOGY - 12.5%         Microsoft Corp.       4,534         Salesforce, Inc.*       4,534         Apple, Inc.       4,534         International Business Machines Corp.       4,534         Intel Corp.       4,534	482,372 281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200 1,307,152	Chevron Corp.  BASIC MATERIALS - 0.8%  Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS <sup>††</sup> - 13.2%  U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0%  J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 Fac Amoun 3,700,00	4	248,554 22,890,375 3,686,322 233,762
Coca-Cola Co.         4,534           Total Consumer, Non-cyclical           FINANCIAL - 15.5%           Goldman Sachs Group, Inc.         4,534           Visa, Inc. — Class A         4,534           Travelers Companies, Inc.         4,534           American Express Co.         4,534           JPMorgan Chase & Co.         4,534           Total Financial           CONSUMER, CYCLICAL - 13.4%           Home Depot, Inc.         4,534           McDonald's Corp.         4,534           Walmart, Inc.         4,534           Walmart, Inc.         4,534           Walgreens Boots Alliance, Inc.         4,534           Total Consumer, Cyclical           TECHNOLOGY - 12.5%           Microsoft Corp.         4,534           Salesforce, Inc.*         4,534           Apple, Inc.         4,534           Intel Corp.         4,534           Total Technology	281,244 5,379,364 1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200 1,307,152	Chevron Corp.  BASIC MATERIALS - 0.8%  Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS <sup>††</sup> - 13.2%  U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0%  J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 Fac Amoun 3,700,00	4	248,554 22,890,375 3,686,325 233,765
Total Consumer, Non-cyclical  FINANCIAL - 15.5%  Goldman Sachs Group, Inc. 4,534  Visa, Inc. — Class A 4,534  Travelers Companies, Inc. 4,534  American Express Co. 4,534  JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4%  Home Depot, Inc. 4,534  McDonald's Corp. 4,534  Walmart, Inc. 4,534  Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	5,379,364  1,483,117 1,022,236 777,173 747,883 590,825 4,621,234  1,338,074 1,267,752 668,538 556,050 156,786 3,987,200  1,307,152	BASIC MATERIALS - 0.8% Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS <sup>††</sup> - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	4,53 Fac Amoun 3,700,00	4	248,554 22,890,375 3,686,325 233,765
FINANCIAL - 15.5%  Goldman Sachs Group, Inc.  Visa, Inc. — Class A Travelers Companies, Inc.  A,534 American Express Co. JPMorgan Chase & Co.  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc.  McDonald's Corp.  Walmart, Inc.  NIKE, Inc. — Class B Walgreens Boots Alliance, Inc.  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp.  Salesforce, Inc.* A,534 International Business Machines Corp. Intel Corp.  4,534 Total Technology	1,483,117 1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	Dow, Inc.  Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS†† - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	FAC AMOUN 3,700,00	——————————————————————————————————————	22,890,37 <u>9</u> 3,686,322 233,762
Goldman Sachs Group, Inc. 4,534 Visa, Inc. — Class A 4,534 Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	Total Common Stocks (Cost \$14,224,157)  U.S. TREASURY BILLS <sup>††</sup> - 13.2%  U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0%  J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	FAC AMOUN 3,700,00	——————————————————————————————————————	22,890,37 <u>9</u> 3,686,322 233,762
Visa, Inc. — Class A Travelers Companies, Inc. American Express Co. JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. McDonald's Corp. 4,534 Walmart, Inc. NIKE, Inc. — Class B Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. Salesforce, Inc.* Apple, Inc. International Business Machines Corp. Intel Corp. 4,534  Total Technology	1,022,236 777,173 747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	U.S. TREASURY BILLS <sup>††</sup> - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	<b>A</b> MOUN 3,700,00	TE   T   T   T   T   T   T   T   T   T	3,686,322 233,762
Travelers Companies, Inc. 4,534 American Express Co. 4,534 JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4% Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Walgreens Boots Alliance, Inc. 4,534 Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	777,173 747,883 590,825 4,621,234  1,338,074 1,267,752 668,538 556,050 156,786 3,987,200  1,307,152	U.S. TREASURY BILLS <sup>††</sup> - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	<b>A</b> MOUN 3,700,00	TE   T   T   T   T   T   T   T   T   T	3,686,322 233,762
American Express Co. JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4%  Home Depot, Inc. McDonald's Corp. 4,534 Walmart, Inc. NIKE, Inc. — Class B Walgreens Boots Alliance, Inc.  4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. Salesforce, Inc.* 4,534 Apple, Inc. International Business Machines Corp. Intel Corp. 4,534  Total Technology	747,883 590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200 1,307,152	U.S. TREASURY BILLS <sup>††</sup> - 13.2% U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	<b>A</b> MOUN 3,700,00	0	233,762
JPMorgan Chase & Co. 4,534  Total Financial  CONSUMER, CYCLICAL - 13.4%  Home Depot, Inc. 4,534  McDonald's Corp. 4,534  Walmart, Inc. 4,534  Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	590,825 4,621,234 1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	<b>A</b> MOUN 3,700,00	0	233,762
Total Financial  CONSUMER, CYCLICAL - 13.4%  Home Depot, Inc. 4,534  McDonald's Corp. 4,534  Walmart, Inc. 4,534  Wilke, Inc. — Class B 4,534  Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$	3,700,00	0	233,762
CONSUMER, CYCLICAL - 13.4%  Home Depot, Inc. 4,534  McDonald's Corp. 4,534  Walmart, Inc. 4,534  Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	1,338,074 1,267,752 668,538 556,050 156,786 3,987,200	U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$			233,762
Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Wilke, Inc. — Class B 4,534 Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	1,267,752 668,538 556,050 156,786 3,987,200	U.S. Treasury Bills 4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$			233,762
Home Depot, Inc. 4,534 McDonald's Corp. 4,534 Walmart, Inc. 4,534 Wilke, Inc. — Class B 4,534 Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	1,267,752 668,538 556,050 156,786 3,987,200	4.21% due 05/02/23 <sup>1,2</sup> 3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$			233,76
McDonald's Corp. 4,534 Walmart, Inc. 4,534 NIKE, Inc. — Class B 4,534 Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534  Total Technology	1,267,752 668,538 556,050 156,786 3,987,200	3.36% due 04/11/23 <sup>2,3</sup> Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>	\$			233,76
Walmart, Inc. 4,534 NIKE, Inc. — Class B 4,534 Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Salesforce, Inc.* 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology	668,538 556,050 156,786 3,987,200	Total U.S. Treasury Bills (Cost \$3,920,353)  REPURCHASE AGREEMENTS††,4 - 7.0%  J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>		234,00	0 _	,
NIKE, Inc. — Class B 4,534 Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5% Microsoft Corp. 4,534 Salesforce, Inc.* 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534  Total Technology	556,050 156,786 3,987,200 1,307,152	(Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0%  J.P. Morgan Securities LLC issued  03/31/23 at 4.80% due 04/03/23 <sup>1</sup>			_	3,920,08
Walgreens Boots Alliance, Inc. 4,534  Total Consumer, Cyclical  TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Salesforce, Inc.* 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	156,786 3,987,200 1,307,152	(Cost \$3,920,353)  REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0%  J.P. Morgan Securities LLC issued  03/31/23 at 4.80% due 04/03/23 <sup>1</sup>			_	3,920,08
Total Consumer, Cyclical  TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Salesforce, Inc.* 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	3,987,200 1,307,152	REPURCHASE AGREEMENTS <sup>††,4</sup> - 7.0% J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>			_	
TECHNOLOGY - 12.5%  Microsoft Corp. 4,534  Salesforce, Inc.* 4,534  Apple, Inc. 4,534  International Business Machines Corp. 4,534  Intel Corp. 4,534  Total Technology	1,307,152	J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 <sup>1</sup>				
Microsoft Corp. 4,534 Salesforce, Inc.* 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534 Total Technology		03/31/23 at 4.80% due 04/03/23 <sup>1</sup>				
Salesforce, Inc.* 4,534 Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534  Total Technology				1,164,69	6	1,164,696
Apple, Inc. 4,534 International Business Machines Corp. 4,534 Intel Corp. 4,534  Total Technology	000 000	BofA Securities, Inc.issued 03/31/23		, - ,		, - ,
International Business Machines Corp. 4,534 Intel Corp. 4,534  Total Technology	905,803	at 4.78% due 04/03/23 <sup>1</sup>		460,15	1	460,15
Intel Corp. 4,534  Total Technology	747,656	Barclays Capital, Inc.issued 03/31/23		,		,
Total Technology	594,362	at 4.80% due 04/03/23 <sup>1</sup>		460,15	2	460,152
	148,126	Total Repurchase Agreements		,		,
INDUSTRIAL - 11.3%	3,703,099	(Cost \$2,084,999)				2,084,999
		,				, , ,-
Caterpillar, Inc. 4,534	1,037,560	Total Investments - 97.2%			÷	20 005 454
Boeing Co.* 4,534	963,158	(Cost \$20,229,509)			\$	28,895,458
Honeywell International, Inc. 4,534	866,538	Other Assets & Liabilities, net - 2.8%			_	827,845
3M Co. 4,534	476,569	Total Net Assets - 100.0%			\$	29,723,303
Total Industrial	3,343,825					
Futures Contracts						
		Number of	N	lotional		Value and Inrealized
Description		Contracts Expiration Date		Amount		eciation**

## **DOW 2x STRATEGY FUND**

## **Total Return Swap Agreements**

Counterparty	Index	Туре	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Sv	vap Agreements††							
, ,	Dow Jones Industrial	Pay	5.32% (SOFR + 0.50%)					
	Average			At Maturity	06/27/23	756	\$ 25,152,805	\$ 616,249
BNP Paribas	Dow Jones Industrial	Pay	5.38% (Federal Funds Rate					
	Average		+ 0.55%)	At Maturity	06/28/23	127	4,220,314	111,632
							\$ 29,373,119	\$ 727,881

<sup>\*</sup> Non-income producing security.

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

 $<sup>^{\</sup>dagger}$  Value determined based on Level 1 inputs.

 $<sup>^{\</sup>dagger\dagger}$  Value determined based on Level 2 inputs.

<sup>&</sup>lt;sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

<sup>&</sup>lt;sup>2</sup> Rate indicated is the effective yield at the time of purchase.

 $<sup>^{3}</sup>$  All or a portion of this security is pledged as futures collateral at March 31, 2023.

Repurchase Agreements.
 plc — Public Limited Company
 SOFR — Secured Overnight Financing Rate